

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: 970-948-2657

Taxpayer I.D. Number (Social Security No.)

Redacted

The undersigned claimant reserves
the right to supplement or amend
this claim and/or the information
provided with this claim.



Account Number: 1CM379
ALBERT FAMILY RETIREMENT LP
340 PFISTER DRIVE
ASPEN, CO 81611

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE
ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD
BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION
AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE
TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT
DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED
PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE
CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN
RECEIPT REQUESTED.**

Please see the attached Bernard L. Madoff Investment Securities LLC statement for
the period ending 11/30/2008

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ _____

- d. If balance is zero, insert "None." _____

2. Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>X</u> | _____ |
| b. I owe the Broker securities | _____ | <u>X</u> |
| c. If yes to either, please list below: | | |

		<u>Number of Shares or Face Amount of Bonds</u>	
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>Please see the attached Bernard L. Madoff Investment Securities LLC</u> <u>statement for the period ending 11/30/2008</u>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	<u>X</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	<u>X</u>

9. Have you or any member of your family
ever filed a claim under the Securities
Investor Protection Act of 1970? if
so, give name of that broker.

X

Please list the full name and address of anyone assisting you in the
preparation of this claim form: Peter D. Morgenstern, Esq.
Morgenstern & Blue, LLC, 885 Third Avenue, New York, NY 10022

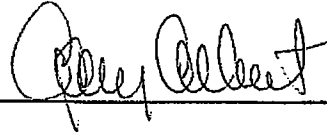
If you cannot compute the amount of your claim, you may file an estimated claim. In that
case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM.
CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR
IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY
INFORMATION AND BELIEF.**

Date February 21, 2009

Signature



Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name,
address, phone number, and extent of ownership on a signed separate sheet. If other
than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity
and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Albert Family Retirement LP
Account Number: 1CM379

Deposits

1996 - \$529,376.95

1998 - \$10,398

1999 - \$27,000

2004 - \$16,819

2006 - \$67,900

2007 - \$5,859.64

Total Deposits: \$657,353.59

Withdrawals

2007 - \$100,325

Net Loss: \$557,028.59

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ALBERT FAMILY RETIREMENT LP

Important
1996 Tax Information
Bernard L. Madoff Investment Securities
Trading Account #1-CM379-3-0
Period 1/1/96-12/31/96

	Cost	Proceeds	Gain (Loss)
Capital gain (loss) on sale of stocks:			
Short term	\$4,095,831.21	\$4,164,332.10	\$68,500.89
Long term	0.00	0.00	0.00
Capital gain (loss) on sale of options:			
Short term	0.00	0.00	0.00
Capital gain(loss) on sale of sec. 1256 contracts:(1)			
Long term 60% ; Short term 40%	123,595.25	116,364.75	(7,230.50)
Dividend income:			6,374.39
Interest income, U.S Treasury bills:			3,447.00
Interest income, other:			0.00

(1) Report on Form 6781

BERT FAMILY RE EMENT LP
COUNT # 1-CM375-3-0
COUNT RECONCILIATION

RIOD 1/1/96-12/31/96

COUNT BALANCE STOCKS 1/1

IST OF PURCHASES

IST OF PURCHASES-12/31/95

OCCEEDS FROM SALES-STOCKS
OCCEEDS FROM SALES-FIDELITY

VIDEND INCOME

TEREST INCOME

ARGIGN INTEREST EXPENSE

DITIONAL CONTRIBUTED CAPITAL:

26-Feb-96
02-Apr-96
04-Apr-96
22-Apr-96
28-Aug-96

ANSFER FROM OPTIONS ACCOUNT

PITAL WITHDRAWALS:

COUNT BALANCE STOCKS

31-Dec-96

COUNT BALANCE OPTIONS 1/1

IST OF PURCHASES

IST OF CALLS MARKED TO MARKET

ANSFER TO STOCKS ACCOUNT

OCCEEDS FROM SALES

COUNT BALANCE OPTIONS

31-Dec-96

0.00

(4,692,852.21)

0.00

3,820,106.10
344,226.00

6,374.39

0.00

136,742.95
317,987.00
2,000.00
37,667.00
34,980.00

(7,230.50)

0.73

0.00

(123,595.25)

7,230.50

116,364.75

0.00

Source

	Trans.	Pfin.
① 92,743	ML	G. Albert
44,000	ML	K. Albert
② 319,987	Mindy	G. Albert
③ 37,667	"	"
④ 34,980	M.L.	K. Albert
529,371		

4/4

PORTFOLIO / AGEMENT REPORT AS OF 6/30/97

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

725 WEST SMUGGLET
ASPEN CO 81611

STARTING EQUITY FOR CURRENT YEAR	600,468.73CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	49,802.87CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	24,423.87CR	
CURRENT CASH BALANCE	674,694.79	NET LONG
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	674,695.47CR	
TOTAL EQUITY		
ANNUALIZED RETURN FOR CURRENT YEAR	24.92 %	

PORTFOLIO MANAGEMENT REPORT AS OF 3/31/98

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

725 WEST SMUGGLET
ASPEN CO 81611

STARTING EQUITY FOR CURRENT YEAR	722,594.91CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	10,297.07CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	26,827.53CR
CURRENT CASH BALANCE	.09CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	759,719.42
TOTAL EQUITY	759,719.51CR
ANNUALIZED RETURN FOR CURRENT YEAR	20.83 %
	NET LONG

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/98

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CH379-3

725 WEST SMUGGLET CD 81611
ASPEN

STARTING EQUITY FOR CURRENT YEAR	722,594.91CR
CAPITAL ADDITIONS	10,398.00CR
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	142,473.82CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.73CR
CURRENT CASH BALANCE	875,466.00
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	875,466.73CR
TOTAL EQUITY	

ANNUALIZED RETURN FOR CURRENT YEAR 19.55 %

BERNARD L. MADOFF
Investment Securities
New York □ London

ONLY INVESTING
New York, NY 10022
(212) 230-2400
800 334-1343
Fax (212) 838-4061

12 Bark
Mayfair, London
Tel 01773

ALBERT FAMILY RETIREMENT L.P.

725 WEST SMUGGLET
ASPEN

CO 81611

PERIOD ENDING
4/30/99

YOUR ACCOUNT NUMBER
1-CM379-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
84-1326470

PAGE
2

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOL TO YC
50,000		83999	CHECK WIRE GENERAL ELECTRIC CO DIV 3/08/99 4/26/99 U S TREASURY BILL DUE 8/19/1999	CA DIV 98.630	49,315.00	17,000
2,676		84804	8/19/1999 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,676.00	
2,676			NEW BALANCE	MKT PRICE 1		
50,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 8/19/1999	98.630		
450,000			8/19/1999 U S TREASURY BILL DUE 9/16/1999	98.270		
450,000			9/16/1999 U S TREASURY BILL DUE 9/9/1999	98.360		
			9/09/1999 MARKET VALUE OF SECURITIES LONG 936,826.00 SHORT			

BE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Feb 27 09 02:39p

Gary Albert

970 920 1260

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ATTN: KIM BAIN
FROM: KATHY ALBERT
12/6/99

ENCLOSED PLEASE FIND YOUR SIGNED TRANSFER FORM. THIS FORM
NEEDS TO BE SENT TO LINDA TURNER AT MERRILL LYNCH, 3100
HINGTON AVE., EGG HARBOR TOWNSHIP, N.J. 08234. AS YOU CAN SEE, I AM
HAVING \$10,000 TRANSFERRED TO YOU. ONCE YOU GET THIS WIRE FROM
MERRILL LYNCH, I NEED YOU TO WIRE THESE FUNDS TO THE FOLLOWING:

CHEMICAL BANK
40 WALL STREET
NEW YORK, N.Y. 10015

ABA# Redacted !!

FOR FURTHER CREDIT TO:

BERNARD MADOFF

Account # Redacted

FOR THE BENEFIT OF THE ALBERT FAMILY PARTNERSHIP
ACCOUNT #1-CM379-3-0

SHOULD YOU HAVE ANY QUESTIONS PLEASE CALL ME AT 970-925-6528

PLEASE FEDEX THIS FORM ALONG WITH YOUR WIRE NUMBER TO LINDA
AT MERRILL LYNCH.

THANKS

GARY ALBERT

Feb 27 09 02:40p Gary Albert
12/06/1997 11:37 000-031-2100

970 920 1260

p. 4

TRANSFER AUTHORIZATION Wells Fargo

IRA

WELLS FARGO

FOR CUSTODIAL USE ONLY	
IRA#	CODE

A transfer occurs when an individual transfers funds directly from one IRA custodian/trustee to a new one. With the WELLS FARGO IRA, you may transfer only cash or assets acceptable to Wells Fargo, Custodian. This form authorizes the direct transfer of cash and/or acceptable assets held in an IRA from your current custodian/trustee to Wells Fargo for deposit into your WELLS FARGO IRA. Only certain assets are acceptable for transfer into your Wells Fargo IRA. Please check with your broker or Custodian.

INSTRUCTIONS FOR MAKING A TRANSFER
Fill in the information required on Sections A and B of this Transfer Authorization form. If opening a new WELLS FARGO IRA, a complete New Account Application form must accompany this Transfer Authorization.

MAIL COMPLETED FORMS TO:
WELLS FARGO, Custodian
IRA Services
Dept. 01496
San Francisco, CA 94139-1496

DIRECT TELEPHONE INQUIRIES TO
Wells Fargo
IRA Services
(650) 593-2221

FOR WELLS FARGO USE ONLY

By: _____
(Authorized Wells Fargo Signature)
Custodian ID: 85-4345340

TRAN DATE ____/____/____

PROCESS DATE ____/____/____

AMT. TRANSFERRED \$ _____

PURCHASE \$ _____

BUY \$ _____ FOR _____ UNITS/

SHRS OF _____

BUY \$ _____ FOR _____ UNITS/

SHRS OF _____

BUY \$ _____ FOR _____ UNITS/

SHRS OF _____

MMF TRAN DATE ____/____/____

DEPOSIT \$ _____

WITHDRAW \$ _____

TRANS FR _____

COMPLETE SECTIONS A AND B

A. Current Plan Information

1. KATHLEEN ALBERT Redacted
Name of Participant Soc. Sec. No.

2. _____
Name of Plan Being Transferred Account No.

3. _____
Current Custodian/Trustee Name

Address Street

City State Zip

4. Type of plan being transferred; (check one)

☐ IRA Contributory ☐ IRA Spousal Contributory
☐ IRA Non-Contributory ("Frozen") Rollover ☐ Other _____

B. Account Transfer Instructions: Current custodian/trustee, you are hereby removed as the Custodian/Trustee of the above referenced account and are directed to transfer the assets identified below that you are holding in the above referenced IRA account as indicated.

1. TRANSFERS-IN-KIND (Do Not Liquidate)

Asset/Security Name Account No. #Units/Shares

2. LIQUIDATE AND DELIVER CASH

Asset/Security Name Account No. Liquidate Immediately Liquidate at Maturity Date Below

_____/_____/_____
_____/_____/_____
_____/_____/_____

(Attach whatever type of documentation your current custodian/trustee will need to transfer your account.)

Estimated amount of Cash (only) to be transferred: \$ _____

3. Make check(s) payable to: WELLS FARGO, CUSTODIAN.

Forward check(s) and/or assets re/registered in kind and one (1) copy of this letter to:
WELLS FARGO, Custodian
IRA Services
Dept. 01496
San Francisco, CA 94139-1496

4. SIGNATURE OF: Kathleen Albert (IRA Participant)

PLEASE NOTE: It has been the experience of Wells Fargo that in transferring accounts it may take six weeks or longer to receive funds from a prior custodian/trustee.

5. Participant's signature guarantee by:

Signature of authorized bank officer or brokerage firm

Title Dated
(Applicable only if required by IRA participant's current custodian/trustee in order to liquidate assets.)

TO BE COMPLETED BY WELLS FARGO

C. Wells Fargo acceptance of appointment.

Wells Fargo Bank hereby accepts its appointment as Custodian of the Wells Fargo IRA.

FOR: _____
Participant's Name - please print

This appointment is effective upon receipt of plan assets in your custody. Further, Wells Fargo, Custodian, expressly does not assume or incur any liability by reason of or have any duty or responsibility to inquire into or take action with respect to any acts performed or omitted to be performed by the current custodian/trustee.

By: _____
Authorized Wells Fargo Signature Date

PORTFOLIO MANAGEMENT REPORT AS OF 6/30/00

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

725 WEST SMUGGLET
ASPEN CO 81611

STARTING EQUITY FOR CURRENT YEAR	1,083,441.65CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	98,008.16CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	1,740.00CR
CURRENT CASH BALANCE	.81CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,183,189.00
TOTAL EQUITY	1,183,189.81CR
	NET LONG

ANNUALIZED RETURN FOR CURRENT YEAR 18.46 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/00

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

725 WEST SMUGGLET CO 81611
ASPEN

STARTING EQUITY FOR CURRENT YEAR	1,083,441.65CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	150,428.68CR
REALIZED P/L FOR CURRENT YEAR	.33CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	1,233,870.00 NET LONG
CURRENT CASH BALANCE	1,233,870.33CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	
TOTAL EQUITY	
ANNUALIZED RETURN FOR CURRENT YEAR	13.84 %

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/01

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

725 WEST SMUGGLET
ASPEN CO 81611

STARTING EQUITY FOR CURRENT YEAR	1,233,870.33CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	321,768.82CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	189,181.82-
CURRENT CASH BALANCE	.81CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,366,456.52
TOTAL EQUITY	1,366,457.33CR
ANNUALIZED RETURN FOR CURRENT YEAR	14.36%

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

P O BOX 9427
ASPEN CO 81612

STARTING EQUITY FOR CURRENT YEAR	1,611,425.39CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	143,088.37CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	365.50CR	
CURRENT CASH BALANCE	.76CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,754,878.50	NET LONG
TOTAL EQUITY	1,754,879.26CR	
ANNUALIZED RETURN FOR CURRENT YEAR	11.90 %	

PORTFOLIO MAI EMENT REPORT AS OF 12/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P  1-CM379-3

P O BOX 9427
ASPEN CO 81612

STARTING EQUITY FOR CURRENT YEAR	1,611,425.39CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	169,196.56CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.45CR	
CURRENT CASH BALANCE	1,780,621.50	NET LONG
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,780,621.95CR	
TOTAL EQUITY		
ANNUALIZED RETURN FOR CURRENT YEAR	10.49 %	

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

P O BOX 9427
ASPEN

CO 81612

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1,780,621.95CR
16,819.00CR

190,728.80CR

.75CR
1,988,169.00
1,988,169.75CR

NET LONG

ANNUALIZED RETURN FOR CURRENT YEAR 10.58 %

PORTFOLIO MAI EMENT REPORT AS OF 12/31/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

P O BOX 9427
ASPEN

CO 81612

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1,988,169.75CR

198,527.77CR

.52CR

2,186,697.00

2,186,697.52CR

NET LONG

ANNUALIZED RETURN FOR CURRENT YEAR 9.98 %

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

P O BOX 9427
ASPEN

CO 81612

STARTING EQUITY FOR CURRENT YEAR	
CAPITAL ADDITIONS	2,186,697.52CR
CAPITAL WITHDRAWALS	67,900.00CR
REALIZED P/L FOR CURRENT YEAR	230,027.07CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	1,565.00CR
CURRENT CASH BALANCE	.09CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	2,486,189.50
TOTAL EQUITY	2,486,189.59CR
ANNUALIZED RETURN FOR CURRENT YEAR	14.06 %
	NET LONG

Jan 27 09 08:03p

Gary Albert

970 920 1260

p.2

PORTFOLIO MANAGEMENT REPORT AS OF 3/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

P O BOX 9427
ASPEN CO 81612

STARTING EQUITY FOR CURRENT YEAR	2,551,492.55CR	
CAPITAL ADDITIONS	5,859.64CR	
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	57,604.33CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	892.50CR	
CURRENT CASH BALANCE	.02CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	2,615,849.00	NET LONG
TOTAL EQUITY	2,615,849.02CR	
ANNUALIZED RETURN FOR CURRENT YEAR	9.28 %	

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

P O BOX 9427
ASPEN CO 81612

STARTING EQUITY FOR CURRENT YEAR	2,186,697.52CR	
CAPITAL ADDITIONS	67,900.00CR	
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	296,895.03CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.05CR	
CURRENT CASH BALANCE		
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	2,551,492.50	NET LONG

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALBERT FAMILY RETIREMENT L P 1-CM379-3

P O BOX 9427
ASPEN

CO 81612

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

2,551,492.55CR
5,859.64CR
100,325.00-
290,793.41CR

•10CR
2,747,820.50 NET LONG
2,747,820.60CR

ANNUALIZED RETURN FOR CURRENT YEAR 11.56 %

Madoff Securities
May

885 Third Avenue
New York, NY 10022
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Tax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

ALBERT FAMILY RETIREMENT L P

340 PFISTER DRIVE
ASPEN

CO 81611

PERIOD ENDING
11/30/08

YOUR TAX PAYER IDENTIFICATION
*****6470

YOUR ACCOUNT NUMBER
1-CM379-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
11/12	1,690		2397	BALANCE FORWARD		179,675.78
11/12	1,105		2899	WAL-MART STORES INC	55.830	94,419.70
11/12	4,095		6723	INTERNATIONAL BUSINESS MACHS	87.270	96,477.35
11/12	4,485		7225	EXXON MOBIL CORP	72.880	298,606.60
11/12	2,145		11551	INTEL CORP	14.510	65,256.35
11/12	2,925		15877	JOHNSON & JOHNSON	59.580	127,884.10
11/12	1,560		20202	J.P. MORGAN CHASE & CO	38.530	112,817.25
11/12	910		24528	COCA COLA CO	44.660	69,731.60
11/12	1,690		28854	MCDONALDS CORP	55.370	50,422.70
11/12	6,175		33180	MERCK & CO	28.550	48,316.50
11/12	3,120		37506	MICROSOFT CORP	21.810	134,923.75
11/12	1,235		50484	ORACLE CORPORATION	17.300	54,100.00
11/12	715		50986	PEPSICO INC	56.410	69,715.35
11/12	5,265		54810	APPLE INC	100.780	72,085.70
11/12	1,235		55312	PFIZER INC	16.940	89,399.10
11/12	2,340		59136	ABBOTT LABORATORIES	54.610	67,492.35
11/12	845		59638	PROCTER & GAMBLE CO	64.080	150,040.20
11/12	1,625		63462	AMGEN INC	59.160	50,023.20
11/12	3,900		63964	PHILLIP MORRIS INTERNATIONAL	43.600	70,915.00
11/12	1,300		67788	BANK OF AMERICA	21.590	84,357.00
11/12	4,225		68290	QUALCOMM INC	33.770	43,953.00
11/12	975		72114	CITI GROUP INC	12.510	53,023.75
11/12	2,340		72616	SCHLUMBERGER LTD	49.480	48,282.00
				COMCAST CORP	16.510	38,726.40
				CL A		
				CONTINUED ON PAGE 2		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ALBERT FAMILY RETIREMENT L P

MO PFISTER DRIVE CO 81611
SPEN

YOUR ACCOUNT NUMBER
1-CM379-3-0

PERIOD ENDING
11/30/08

PAGE
2

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6470**

BOUGHT PROD OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4,615		76440	AT&T INC	27	124,789.00	
1,170		76942	CONOCOPHILIPS	52.510	61,482.70	
780		80766	UNITED PARCEL SVC INC CLASS B	52.040	40,622.20	
4,745		81268	CISCO SYSTEMS INC	16.730	79,572.85	
1,365		85092	U S BANCORP	29.530	40,362.45	
1,625		85594	CHEVRON CORP	73.430	119,388.75	
780		89418	UNITED TECHNOLOGIES CORP	53.160	41,495.80	
8,255		89920	GENERAL ELECTRIC CO	19.630	162,375.65	
2,210		93744	VERIZON COMMUNICATIONS	30.410	67,294.10	
195		94246	GOOGLE	337.400	65,800.00	
2,730		98070	WELLS FARGO & CO NEW	29.800	81,463.00	
1,950		98572	HENLETT PACKARD CO	34.900	68,133.00	
	2,925,000	20683	U S TREASURY BILL DUE 2/12/2009	99.936		2,923.12
			2/12/2009			
			FIDELITY SPARTAN	DIV		
			U S TREASURY MONEY MARKET			
			DIV 11/12/08			
	57,542	15781	FIDELITY SPARTAN	1		57,542.00
			U S TREASURY MONEY MARKET			
			FIDELITY SPARTAN			
			U S TREASURY MONEY MARKET			
			FIDELITY SPARTAN			
			U S TREASURY MONEY MARKET			
			DIV 11/19/08			
23,854		25150	CONTINUED ON PAGE 3	1	23,854.00	

2923,128.00
2,923.12
62.81
57,542.00
2.93

THIS STATEMENT FOR INCOME TAX PURPOSES

Madoff Securities International Ltd
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New York □ London

ALBERT FAMILY RETIREMENT L P

340 PFISTER DRIVE
ASPEN CO 81611

YOUR ACCOUNT NUMBER
1-CH379-3-0

PERIOD ENDING
11/30/08

PAGE
3

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6470

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT C TO YOUR A
200,000	23,854	50410	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1 99.926	199,852.00	23,854.00
18,745		55044	U S TREASURY BILL DUE 03/26/2009	1	18,745.00	
		59449	FIDELITY SPARTAN U S TREASURY MONEY MARKET		361,285.69	
			NEW BALANCE			
			SECURITY POSITIONS			
4,615			AT&T INC	MKT PRICE		
1,235			ABBOTT LABORATORIES	28.560		
845			AMGEN INC	52.390		
715			APPLE INC	55.540		
3,900			BANK OF AMERICA	92.670		
1,625			CHEVRON CORP	16.250		
4,745			CISCO SYSTEMS INC	79.010		
4,225			CITI GROUP INC	16.540		
1,560			COCA COLA CO	8.290		
2,340			COMCAST CORP	46.870		
			CL A	17.340		
1,170			CONOCOPHILIPS	52.520		
4,095			EXXON MOBIL CORP	80.150		
8,255			GENERAL ELECTRIC CO	17.170		
			CONTINUED ON PAGE 4			

ITEM THIS STATEMENT FOR INCOME TAX PURPOSES

970 920 1250

Gary Albert

Feb 20 09 07:20p

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New York ☐ London

ALBERT FAMILY RETIREMENT L P

340 PFISTER DRIVE
ASPEN

CO 81611

May/

Page 4

PERIOD ENDING
11/30/08

YOUR TAX PAYER IDENTIFICATION
*****6470

YOUR ACCOUNT NUMBER
1-CM379-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
	195			GOOGLE	292.960	
	1,950			HEWLETT PACKARD CO	35.280	
	4,485			INTEL CORP	13.800	
	1,105			INTERNATIONAL BUSINESS MACHS	81.600	
	2,925			J.P. MORGAN CHASE & CO	31.660	
	2,145			JOHNSON & JOHNSON	58.580	
	910			MCDONALDS CORP	58.750	
	1,690			MERCK & CO	26.720	
	6,175			MICROSOFT CORP	20.220	
	3,120			ORACLE CORPORATION	16.090	
	1,235			PEPSICO INC	56.700	
	5,265			PFIZER INC	16.430	
	1,625			PHILLIP MORRIS INTERNATIONAL	42.160	
	2,340			PROCTER & GAMBLE CO	64.350	
	1,300			QUALCOMM INC	33.570	
	975			SCHLUMBERGER LTD	50.740	
	18,745			FIDELITY SPARTAN	1	
	1,365			U S TREASURY MONEY MARKET	26.980	
	780			U S BANCORP	57.600	
	200,000			UNITED PARCEL SVC INC	99.971	
				CLASS B		
				U S TREASURY BILL		
				DUE 03/26/2009		
				3/26/2009		
	780			UNITED TECHNOLOGIES CORP	48.530	
				CONTINUED ON PAGE 5		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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New York □ London

ALBERT FAMILY RETIREMENT L P

340 PFISTER DRIVE
ASPEN

CO 81611

PERIOD ENDING
11/30/08

YOUR ACCOUNT NUMBER
1-CM379-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6470**

PAYEE
5

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TYIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AS TC
2,210 1,690 2,730			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 3,082,475.85 - 44 3038 2979 59100 + 1970	32.650 55.880 28.890		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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New York □ London

ALBERT FAMILY RETIREMENT L P

340 PFISTER DRIVE
ASPEN CO 81611

PERIOD ENDING
11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6470

YOUR ACCOUNT NUMBER
1-CM379-3-0

PAGE
6

BOUGHT DELIVERED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			70,283.71 20, 17,088.4 17,088.760.25

IN THIS STATEMENT FOR INCOME TAX PURPOSES

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Wyfair, London
EC4A 3DF

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ALBERT FAMILY RETIREMENT L P

340 PFISTER DRIVE
ASPEN

CO 81611

PERIOD ENDING **11/30/08**
YOUR ACCOUNT NUMBER **1-CM379-4-0**
YOUR TAX PAYER *****0
ACTION NUMBER 0
PAGE 1

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT TO YOU
12 11/17			BALANCE FORWARD			
12 11/17	65	41832	S & P 100 INDEX	15.800		
12 11/17		46158	NOVEMBER 460 CALL	17.800	115,765.00	
12 11/17		32263	S & P 100 INDEX	26		
12 11/17	65	36588	NOVEMBER 450 PUT	30	195,065.00	
12 11/17		40913	DECEMBER 430 CALL	3	19,565.00	
12 11/17	65	45238	S & P 100 INDEX	37		
12 11/17			NOVEMBER 420 PUT			
12 11/17			NEW BALANCE			
12 11/17			SECURITY POSITIONS			
12 11/17			S & P 100 INDEX	MKT PRICE		
12 11/17			DECEMBER 430 CALL	23.300		
12 11/17			S & P 100 INDEX	16.500		
12 11/17			DECEMBER 420 PUT			
12 11/17			MARKET VALUE OF SECURITIES			
12 11/17			LONG			
12 11/17			SHORT			
12 11/17			107,250.00			
12 11/17			151,450.00			

-44,600

SEE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

9.8

970 920 1260

Gary Albert

Feb 20 09 07:22p